



Payment Report
FY2007-08
November Payment

*****Final*****

13

FALLON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,822.47	11,911.24	11,911.23	11,911.24
This Month's Payment - sent to Fallon County				11,911.24
This Month's Payment for District				11,911.24

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150
Located ANB: 396

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	393,917.65	275,742.36	118,175.29	275,742.36
This Month's Payment - sent to Fallon County				275,742.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,410.58	3,787.41	1,623.17	3,787.41
This Month's Payment - sent to Fallon County				3,787.41
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	65,946.27	46,162.39	19,783.88	46,162.39
This Month's Payment - sent to Fallon County				46,162.39
This Month's Payment for District				325,692.16

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
November Payment

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FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,842.86	53,090.00	22,752.86	53,090.00
This Month's Payment - sent to Fallon County				53,090.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	487.31	341.12	146.19	341.12
This Month's Payment - sent to Fallon County				341.12
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,364.40	955.08	409.32	955.08
This Month's Payment - sent to Fallon County				955.08
This Month's Payment for District				54,386.20

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	469,760.51	328,832.36	140,928.15	328,832.36	328,832.36
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,897.89	4,128.53	1,769.36	4,128.53	4,128.53
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,364.40	955.08	409.32	955.08	955.08
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	65,946.27	46,162.39	19,783.88	46,162.39	46,162.39
County Block Grant (7820)					
ENTITLEMENT	23,822.47	11,911.24	11,911.23	11,911.24	11,911.24



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November Payment

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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 476

County ANB: EL: 0 HS: 0 K12: 479

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			380,078.36
Coop Payment			0.00
County Payment			11,911.24
This Month's Payment			391,989.60